

Tullycarnet Neighbourhood Collective

Annual Accounts for period 01-04-2023 to 31-03-2024

Income	£	Expenditure	£
Opening Balance	17623.36	Bank Charges	62.50
TNC Funding	76330.88	BCC Activities	3189.44
BCC Funding	7432.60	TNC	79323.37
NIHE	739.95	NINE	1053.35
Awards for All	3010.00	Arn Foundation	4340.80
TAGIT Trf	6456.21	TAGIT Trf	5376.21
Arn Foundation	7250.00	Mens Minds Matter	214.00
Clear Project PHA	200.00	Awards for All	10001.70
Fundraising	6328.90		
		Balance at Bank	£21810.83
Total Income	107748.84	Total Expenditure	£103561.37

The above accounts have been prepared according to the books and information examined by Paul Millar CEO - Hanwood Trust

For the period 01-04-2023 to 31-03-2024

Opening Balance	17623.36
Total Income amounted to:	107748.84
Total expenditure amounted to:	103561.37
Balance at the bank 31-03-2024	21810.83

Signed:



Date:

23/1/2025